

Document Page 1 of 1
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

ASSET CASES

Case No.: 21-42941-ELM
 Case Name: TRADE EXPLORATION CORPORATION
 For the Period Ending: 7/7/2023

Trustee Name: Roddrick B. Newhouse
 Date Filed (f) or Converted (c): 12/21/2021 (f)
 §341(a) Meeting Date: 01/19/2022
 Claims Bar Date: 05/11/2022

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	JPMorgan Chase Checking 6266	\$295,890.56	\$295,890.56		\$295,890.56 FA
2	Legal Fees to Duer Wanger III	\$0.00	\$0.00		\$0.00 FA
3	2018 Chevrolet Suburban VIN ending 5111 (u)	\$57,388.00	\$57,500.00		\$57,500.00 FA
4	2 Bookcase cabinets; 12 file cabinets; armchair; l-shaped desk; and stone top conference table with 8 chairs (u)	\$4,500.00	\$4,500.00		\$4,500.00 FA

TOTALS (Excluding unknown value)

\$357,778.56\$357,890.56\$357,890.56Gross Value of Remaining Assets\$0.00**Major Activities affecting case closing:**

06/14/2023 The Trustee has completed administering the case. TFR was submitted 6/28/23.
 01/16/2023 Trustee's Accountant is finalizing estate tax returns.
 08/09/2022 Trustee is in the process of liquidating scheduled/unscheduled assets.

Initial Projected Date Of Final Report (TFR): 06/01/2023Current Projected Date Of Final Report (TFR): 07/01/2023

/s/ RODDRICK B. NEWHOUSE

RODDRICK B. NEWHOUSE